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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jul 19, 2020 09:02:04 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Three crore fifteen lakh twenty six thousand only (Rs.3,15,26,000/-) - Quarterly Distribution of Budget for the Organisation of Counter Terrorist Operations (OCTOPUS) - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1841 **Dated:19-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Organisation of Counter Terrorist Operations (OCTOPUS) for an amount of Rs. 3,15,26,000 /- Rupees Three crore fifteen lakh twenty six thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Organisation of Counter Terrorist Operations (OCTOPUS) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Organisation of Counter Terrorist Operations (OCTOPUS)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Organisation of Counter Terrorist Operations (OCTOPUS)

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 117 Internal Security							
S.H. 06 Organisation of Counter Terrorist Operations (OCTOPUS)							
D.H. 050 Rewards							
S.D.H. 051 Rewards	50,000	13,000	25,000	2,750	9,250	50,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,48,27,000	37,07,000	60,00,000	23,40,000	27,80,000	1,48,27,000	0
S.D.H. 112 Bus Warrants	1,00,000	27,000	35,000	19,750	18,250	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,00,000	1,00,000	2,00,000	25,000	75,000	4,00,000	0
S.D.H. 133 Water and Electricity Charges	14,15,000	3,54,000	4,50,000	3,45,750	2,65,250	14,15,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	74,000	56,000	10,000	3,500	4,500	74,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	51,000	34,000	10,000	2,750	4,250	51,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	8,000	15,000	1,500	5,500	30,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	51,000	13,000	25,000	3,500	9,500	51,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	51,000	13,000	25,000	3,500	9,500	51,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	53,15,000	53,14,000	500	250	250	53,15,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	4,32,000	1,08,000	2,20,000	23,000	81,000	4,32,000	0
D.H. 220 Arms and Ammunition							
S.D.H. 221 Arms and Ammunition	4,00,000	1,00,000	2,10,000	15,000	75,000	4,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	7,00,000	1,75,000	3,50,000	43,750	1,31,250	7,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	57,80,000	14,45,000	25,00,000	7,51,250	10,83,750	57,80,000	0
S.D.H. 242 Charges towards other purposes	50,000	13,000	20,000	7,750	9,250	50,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,00,000	25,000	45,000	11,250	18,750	1,00,000	0
S.D.H. 256 Store Charges	4,00,000	1,00,000	1,50,000	75,000	75,000	4,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	25,000	40,000	16,250	18,750	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	12,00,000	3,00,000	4,00,000	2,75,000	2,25,000	12,00,000	0
Total	**3,15,26,000**	**1,19,30,000**	**1,07,30,500**	**39,66,500**	**48,99,000**	**3,15,26,000**	**0**

DDO Annexure

Department: **Organisation of Counter Terrorist Operations (OCTOPUS)**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20550011700060500 51VN	27001002027	0	25,000	2,750	9,250	37,000
20550011700061101 11VN	27001002027	0	60,00,000	23,40,000	27,80,000	1,11,20,000
20550011700061101 12VN	27001002027	0	35,000	19,750	18,250	73,000
20550011700061301 31VN	27001002027	0	2,00,000	25,000	75,000	3,00,000
20550011700061301 33VN	27001002027	0	4,50,000	3,45,750	2,65,250	10,61,000
20550011700061301 35VN	27001002027	0	10,000	3,500	4,500	18,000
20550011700061301 36VN	27001002027	0	10,000	2,750	4,250	17,000
20550011700061301 37VN	27001002027	0	15,000	1,500	5,500	22,000
20550011700061301 38VN	27001002027	0	25,000	3,500	9,500	38,000
20550011700061301 39VN	27001002027	0	25,000	3,500	9,500	38,000
20550011700061401 41VN	27001002027	0	500	250	250	1,000
20550011700062102 12VN	27001002027	0	2,20,000	23,000	81,000	3,24,000
20550011700062202 21VN	27001002027	0	2,10,000	15,000	75,000	3,00,000
20550011700062302 31VN	27001002027	0	3,50,000	43,750	1,31,250	5,25,000
20550011700062402 41VN	27001002027	0	25,00,000	7,51,250	10,83,750	43,35,000
20550011700062402 42VN	27001002027	0	20,000	7,750	9,250	37,000
20550011700062502 51VN	27001002027	0	45,000	11,250	18,750	75,000
20550011700062502 56VN	27001002027	0	1,50,000	75,000	75,000	3,00,000
20550011700062702 72VN	27001002027	0	40,000	16,250	18,750	75,000
20550011700065105 11VN	27001002027	0	4,00,000	2,75,000	2,25,000	9,00,000
	Total	**0**	**1,07,30,500**	**39,66,500**	**48,99,000**	**1,95,96,000**